

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

COPY

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

April 27, 2010

Viola Brown, Trustee U/T/D 12/29/88
19 Ocean Drive
Jupiter, Florida 33469

Dear Viola Brown, Trustee U/T/D 12/29/88:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claims on BLMIS Account No. 1B0078 designated as Claim Number 002317 and Claim Number 014254 (the latter of which is duplicative of Claim Number 002317) and combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$10,708,758.03), as more fully set forth in Table 1 annexed hereto and

¹ Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$8,286,398.03). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$2,422,360.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your Combined Claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after April 27, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

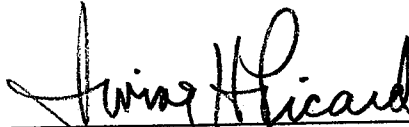
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities

cc: Christopher Van De Kieft, Esq.
Seeger Weiss LLP
One William Street
New York, New York 10004

TRANSACTIONS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
3/31/1981	ALIX: 3/31/1981 Equity	\$831,398.03	\$831,398.03
10/18/1982	CHECK	\$75,000.00	\$75,000.00
4/7/1983	CHECK	\$50,000.00	\$50,000.00
4/19/1984	CHECK	\$85,000.00	\$85,000.00
7/22/1985	CHECK	\$100,000.00	\$100,000.00
10/16/1987	CHECK	\$200,000.00	\$200,000.00
10/13/1988	CHECK	\$300,000.00	\$300,000.00
4/12/1989	CHECK	\$75,000.00	\$75,000.00
7/11/1989	CHECK	\$170,000.00	\$170,000.00
10/13/1989	CHECK	\$200,000.00	\$200,000.00
1/16/1990	CHECK	\$125,000.00	\$125,000.00
4/12/1990	CHECK	\$100,000.00	\$100,000.00
7/11/1990	CHECK	\$175,000.00	\$175,000.00
10/15/1990	CHECK	\$195,000.00	\$195,000.00
4/12/1991	CHECK	\$250,000.00	\$250,000.00
7/9/1991	CHECK	\$284,000.00	\$284,000.00
10/8/1991	CHECK	\$229,000.00	\$229,000.00
1/13/1992	CHECK	\$220,000.00	\$220,000.00
4/9/1992	CHECK	\$185,000.00	\$185,000.00
5/11/1992	CHECK	\$135,000.00	\$135,000.00
7/13/1992	CHECK	\$125,000.00	\$125,000.00
7/14/1992	CHECK A/O 7/13/92	\$175,000.00	\$175,000.00
7/14/1992	CXL CHECK A/O 7/13/92	(\$125,000.00)	(\$125,000.00)
10/9/1992	CHECK	\$360,000.00	\$360,000.00
1/25/1993	CHECK	\$75,000.00	\$75,000.00
4/12/1993	CHECK	\$110,000.00	\$110,000.00
7/12/1993	CHECK	\$270,000.00	\$270,000.00
10/18/1993	CHECK	\$140,000.00	\$140,000.00
10/19/1993	CHECK	\$100,000.00	\$100,000.00
1/25/1994	CHECK	\$112,000.00	\$112,000.00
4/18/1994	CHECK	\$145,000.00	\$145,000.00
7/12/1994	CHECK	\$190,000.00	\$190,000.00
10/14/1994	CHECK	\$150,000.00	\$150,000.00
1/17/1995	CHECK	\$100,000.00	\$100,000.00

2/10/1995	TRANS FROM 1B007010	\$100,776.31	\$0.00
4/10/1995	CHECK	\$200,000.00	\$200,000.00
7/12/1995	CHECK	\$500,000.00	\$500,000.00
10/10/1995	CHECK	\$300,000.00	\$300,000.00
1/11/1996	CHECK	\$300,000.00	\$300,000.00
7/10/1996	CHECK	\$175,000.00	\$175,000.00
10/10/1996	CHECK	\$200,000.00	\$200,000.00
1/17/1997	CHECK	\$200,000.00	\$200,000.00
4/19/1999	CHECK	\$500,000.00	\$500,000.00
6/1/2004	TRANS FROM 1B021330	\$6,527.30	\$0.00
Total Deposits:		\$8,393,701.64	\$8,286,398.03

WITHDRAWALS

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/6/1981	CHECK	(\$16,183.37)	(\$16,183.37)
4/13/1981	CHECK	(\$8,559.65)	(\$8,559.65)
5/21/1981	CHECK	(\$8,024.98)	(\$8,024.98)
5/27/1981	CHECK	(\$15,044.96)	(\$15,044.96)
6/11/1981	CHECK	(\$8,056.32)	(\$8,056.32)
7/17/1981	CHECK	(\$12,896.75)	(\$12,896.75)
7/28/1981	CHECK	(\$8,527.01)	(\$8,527.01)
8/3/1981	CHECK	(\$6,039.27)	(\$6,039.27)
9/9/1981	CHECK	(\$15,048.25)	(\$15,048.25)
9/24/1981	CHECK	(\$8,054.15)	(\$8,054.15)
10/5/1981	CHECK	(\$6,394.77)	(\$6,394.77)
11/9/1981	CHECK	(\$17,152.73)	(\$17,152.73)
11/13/1981	CHECK	(\$8,572.22)	(\$8,572.22)
11/23/1981	CHECK	(\$8,054.09)	(\$8,054.09)
2/1/1982	CHECK	\$50,000.00	\$50,000.00
3/30/1982	CHECK	(\$34,282.84)	(\$34,282.84)
3/30/1982	CHECK	(\$46,478.00)	(\$46,478.00)
4/8/1982	CHECK	\$100,000.00	\$100,000.00
7/6/1982	CHECK	(\$55,717.16)	(\$55,717.16)
10/7/1982	CHECK	(\$55,000.00)	(\$55,000.00)
1/4/1983	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/1983	CHECK	(\$55,000.00)	(\$55,000.00)
10/3/1983	CHECK	(\$55,000.00)	(\$55,000.00)
1/3/1984	CHECK	(\$55,000.00)	(\$55,000.00)

4/10/1984	CHECK	(\$55,000.00)	(\$55,000.00)
7/2/1984	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/1984	CHECK	(\$55,000.00)	(\$55,000.00)
12/31/1984	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/1985	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/1985	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/1985	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/1986	CHECK	(\$55,000.00)	(\$55,000.00)
3/31/1986	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/1986	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/1986	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/1987	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/1987	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/1987	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/1987	CHECK	(\$55,000.00)	(\$55,000.00)
1/4/1988	CHECK	(\$55,000.00)	(\$55,000.00)
4/4/1988	CHECK	(\$55,000.00)	(\$55,000.00)
4/7/1988	CHECK ADVANCED SYSTEMS	(\$8,836.28)	(\$8,836.28)
5/25/1988	CHECK INTERCO	(\$7,798.27)	(\$7,798.27)
7/1/1988	CHECK	(\$55,000.00)	(\$55,000.00)
8/8/1988	CHECK AMFAC	(\$8,315.92)	(\$8,315.92)
10/3/1988	CHECK	(\$55,000.00)	(\$55,000.00)
10/12/1988	CHECK COMPAQ COMPUTERS	(\$8,820.29)	(\$8,820.29)
11/22/1988	CHECK TRUSTCORP	(\$7,542.94)	(\$7,542.94)
12/5/1988	CHECK PNC FINL	(\$5,803.99)	(\$5,803.99)
12/28/1988	CANADIAN W/H TAX DIV INCO	(\$150.00)	(\$150.00)
1/4/1989	CHECK	(\$55,000.00)	(\$55,000.00)
2/1/1989	INCO LTD W/H TAX FGN DIV	(\$7,500.00)	(\$7,500.00)
2/3/1989	CHECK GENERAL CINEMA	(\$20,317.95)	(\$20,317.95)
3/16/1989	CANADIAN W/H TAX INCO	(\$150.00)	(\$150.00)
4/3/1989	CHECK	(\$55,000.00)	(\$55,000.00)
4/11/1989	CHECK PHELPS	(\$21,587.55)	(\$21,587.55)
6/15/1989	CHECK WARNER COMM	(\$2,273.79)	(\$2,273.79)
6/19/1989	CANADIAN W/H TAX -	(\$150.00)	(\$150.00)

	INCO		
6/20/1989	CHECK DURR FILLAUER MED	(\$19,026.67)	(\$19,026.67)
7/3/1989	CHECK	(\$55,000.00)	(\$55,000.00)
8/16/1989	CHECK HANNA	(\$21,864.80)	(\$21,864.80)
9/12/1989	W/H TAX FOREIGN SEC. N	(\$150.00)	(\$150.00)
9/13/1989	CHECK NATIONAL MED	(\$5,939.34)	(\$5,939.34)
10/2/1989	CHECK	(\$55,000.00)	(\$55,000.00)
10/20/1989	CHECK AMERICAN MAIZE	(\$23,325.79)	(\$23,325.79)
11/10/1989	CHECK HASBRO	(\$5,413.75)	(\$5,413.75)
12/11/1989	CHECK COLUMBIA PICTURES	(\$18,586.00)	(\$18,586.00)
12/27/1989	W/H TAX FOREIGN	(\$187.50)	(\$187.50)
12/27/1989	CHECK AUTOMATIC DATA	(\$14,769.52)	(\$14,769.52)
1/2/1990	CHECK	(\$55,000.00)	(\$55,000.00)
2/14/1990	CHECK APACHE	(\$23,347.85)	(\$23,347.85)
3/7/1990	CHECK FEDERAL	(\$13,863.33)	(\$13,863.33)
3/12/1990	W/H TAX FOREIGN SEC. N	(\$187.50)	(\$187.50)
4/2/1990	CHECK	(\$55,000.00)	(\$55,000.00)
4/5/1990	CHECK SEAGULL	(\$21,241.15)	(\$21,241.15)
5/9/1990	CHECK MCDERMOTT	(\$15,683.23)	(\$15,683.23)
6/12/1990	CHECK CONNER	(\$30,107.26)	(\$30,107.26)
6/14/1990	W/H TAX FOREIGN SEC. N	(\$187.50)	(\$187.50)
6/25/1990	CHECK PFIZER	(\$3,738.38)	(\$3,738.38)
6/29/1990	CHECK SUN ELECTRIC	(\$11,074.04)	(\$11,074.04)
7/2/1990	CHECK	(\$55,000.00)	(\$55,000.00)
7/30/1990	CHECK COMPAQ COMPUTERS	(\$19,907.92)	(\$19,907.92)
8/13/1990	CHECK FURON	(\$3,180.82)	(\$3,180.82)
8/29/1990	CHECK HUMANA	(\$13,749.42)	(\$13,749.42)
9/14/1990	W/H TAX FOREIGN SEC. N	(\$187.50)	(\$187.50)
9/28/1990	CHECK INTEL	(\$33,130.69)	(\$33,130.69)
10/1/1990	CHECK	(\$55,000.00)	(\$55,000.00)
10/16/1990	CHECK DREYERS	(\$3,708.55)	(\$3,708.55)

10/29/1990	CHECK CBI INDUSTRIES	(\$14,803.45)	(\$14,803.45)
12/11/1990	CHECK ANADARKO	(\$37,547.90)	(\$37,547.90)
12/17/1990	CHECK ATLANTIC RICHFIELD	(\$11,300.00)	(\$11,300.00)
12/21/1990	CHECK BAXTER	(\$3,726.80)	(\$3,726.80)
1/2/1991	CHECK	(\$55,000.00)	(\$55,000.00)
2/21/1991	CHECK MEDCO	(\$61,554.97)	(\$61,554.97)
3/7/1991	CHECK UNITED	(\$3,710.60)	(\$3,710.60)
4/1/1991	CHECK	(\$55,000.00)	(\$55,000.00)
4/25/1991	CHECK POLICY	(\$50,721.78)	(\$50,721.78)
5/13/1991	CHECK XOMA	(\$3,427.93)	(\$3,427.93)
7/1/1991	CHECK	(\$55,000.00)	(\$55,000.00)
7/3/1991	CHECK USX CORP	(\$55,778.18)	(\$55,778.18)
7/12/1991	CHECK HEALTH SOUTH	(\$3,173.80)	(\$3,173.80)
7/22/1991	CHECK LIBERTY NATL	(\$350.35)	(\$350.35)
8/13/1991	CHECK RUDDICK	(\$51,035.12)	(\$51,035.12)
9/5/1991	CHECK THERMO	(\$2,517.59)	(\$2,517.59)
9/25/1991	CHECK STUDENT LOAN	(\$11,401.50)	(\$11,401.50)
10/1/1991	CHECK	(\$55,000.00)	(\$55,000.00)
10/7/1991	CHECK TIME WARNER	(\$47,844.75)	(\$47,844.75)
10/22/1991	CHECK RJR	(\$2,522.25)	(\$2,522.25)
11/18/1991	CHECK FIRST FIN	(\$8,547.91)	(\$8,547.91)
12/11/1991	CHECK NCR	(\$6,786.41)	(\$6,786.41)
12/11/1991	CHECK CML	(\$63,730.00)	(\$63,730.00)
1/2/1992	CHECK	(\$55,000.00)	(\$55,000.00)
1/10/1992	CHECK PHL CORP	(\$8,556.75)	(\$8,556.75)
1/24/1992	CHECK ATLANTIC	(\$18,357.25)	(\$18,357.25)
1/24/1992	CHECK RJR	(\$26,245.81)	(\$26,245.81)
2/10/1992	CHECK WMS	(\$12,196.11)	(\$12,196.11)
3/10/1992	CHECK MANUFACTURES	(\$11,457.37)	(\$11,457.37)
3/16/1992	CHECK PRODUCTION	(\$6,730.53)	(\$6,730.53)
3/19/1992	CHECK QUANEX	(\$12,174.70)	(\$12,174.70)
3/19/1992	CHECK AMERICAN BRANDS	(\$29,241.37)	(\$29,241.37)
3/30/1992	CHECK WATTS	(\$8,124.71)	(\$8,124.71)
4/1/1992	CHECK	(\$55,000.00)	(\$55,000.00)
4/21/1992	CHECK WATTS	(\$3,642.52)	(\$3,642.52)
4/22/1992	CHECK RAYTHEON	(\$9,367.37)	(\$9,367.37)

4/28/1992	CHECK TYCO TOYS	(\$6,276.52)	(\$6,276.52)
5/6/1992	CHECK PULTE	(\$31,469.14)	(\$31,469.14)
5/11/1992	CHECK PFIZER	(\$8,012.98)	(\$8,012.98)
5/29/1992	CHECK MEXICO	(\$5,302.50)	(\$5,302.50)
5/29/1992	CHECK MEXICO	(\$17,104.00)	(\$17,104.00)
6/10/1992	CHECK DISNEY	(\$22,480.62)	(\$22,480.62)
6/16/1992	CHECK PEP BOYS	(\$7,504.74)	(\$7,504.74)
6/24/1992	CHECK DEL WEBB	(\$11,387.99)	(\$11,387.99)
7/1/1992	CHECK	(\$55,000.00)	(\$55,000.00)
7/13/1992	CHECK MERCK	(\$3,953.50)	(\$3,953.50)
7/13/1992	CHECK PHELPS DODGE	(\$12,854.00)	(\$12,854.00)
7/27/1992	CHECK HOME DEPOT	(\$6,239.18)	(\$6,239.18)
7/28/1992	CHECK UNION CARBIDE/PRAXAIR	(\$8,581.50)	(\$8,581.50)
8/12/1992	CHECK HOME DEPOT	(\$47,895.15)	(\$47,895.15)
8/18/1992	CHECK SOUTHWEST	(\$15,956.50)	(\$15,956.50)
9/8/1992	CHECK FLOWERS	(\$34,417.88)	(\$34,417.88)
9/30/1992	CHECK STAPLES	(\$31,624.29)	(\$31,624.29)
10/1/1992	CHECK	(\$55,000.00)	(\$55,000.00)
10/14/1992	CHECK TIME	(\$18,390.00)	(\$18,390.00)
11/12/1992	CHECK AL LABS	(\$46,099.51)	(\$46,099.51)
11/17/1992	CHECK TRI CONT'L	(\$7,220.55)	(\$7,220.55)
12/8/1992	CHECK SUN MICRO	(\$25,854.37)	(\$25,854.37)
12/16/1992	CHECK PNC	(\$32,227.00)	(\$32,227.00)
12/21/1992	CHECK HARLEY	(\$7,617.39)	(\$7,617.39)
1/4/1993	CHECK	(\$55,000.00)	(\$55,000.00)
1/5/1993	CHECK HARLEY	(\$8,439.33)	(\$8,439.33)
1/25/1993	CHECK XTRA	(\$20,165.99)	(\$20,165.99)
1/26/1993	CHECK MARVEL	(\$7,104.75)	(\$7,104.75)
2/10/1993	CHECK MOTOROLA	(\$40,378.75)	(\$40,378.75)
2/18/1993	CHECK AMERICAN BRANDS	(\$8,437.50)	(\$8,437.50)
2/24/1993	CHECK TJX	(\$23,025.42)	(\$23,025.42)
3/8/1993	CHECK WASHINGTON	(\$10,692.62)	(\$10,692.62)
3/17/1993	CHECK WALMART	(\$40,042.75)	(\$40,042.75)
4/1/1993	CHECK	(\$55,000.00)	(\$55,000.00)
4/27/1993	CHECK JACKPOT	(\$46,461.81)	(\$46,461.81)
5/20/1993	CHECK DSC COMM	(\$85,424.96)	(\$85,424.96)
5/27/1993	CHECK HOME DEPOT	(\$2,075.00)	(\$2,075.00)

6/18/1993	CHECK BB & T FINANCIAL CORP	(\$34,828.86)	(\$34,828.86)
6/28/1993	CHECK INTEL	(\$40,055.25)	(\$40,055.25)
6/29/1993	CHECK EMC	(\$2,388.00)	(\$2,388.00)
7/1/1993	CHECK	(\$55,000.00)	(\$55,000.00)
7/21/1993	CHECK MAY	(\$26,537.50)	(\$26,537.50)
9/3/1993	CHECK CIRCUS	(\$25,969.25)	(\$25,969.25)
9/3/1993	CHECK CARDINAL	(\$58,954.41)	(\$58,954.41)
9/30/1993	CHECK ENRON	(\$31,497.00)	(\$31,497.00)
10/1/1993	CHECK	(\$55,000.00)	(\$55,000.00)
10/4/1993	CHECK BANC ONE	(\$27,956.25)	(\$27,956.25)
10/6/1993	CHECK NYNEX	(\$2,207.50)	(\$2,207.50)
10/25/1993	CHECK GEN MOTORS	(\$34,120.00)	(\$34,120.00)
11/16/1993	CHECK MEXICO	(\$2,985.12)	(\$2,985.12)
12/2/1993	CHECK MIRAGE	(\$40,954.38)	(\$40,954.38)
12/2/1993	CHECK APACHE	(\$41,960.68)	(\$41,960.68)
12/16/1993	CHECK MERRILL LYNCH	(\$1,097.00)	(\$1,097.00)
1/3/1994	CHECK	(\$55,000.00)	(\$55,000.00)
2/8/1994	CHECK AMERITECH	(\$26,322.50)	(\$26,322.50)
3/3/1994	CHECK HORIZON	(\$48,919.62)	(\$48,919.62)
3/8/1994	CHECK DIGITAL	(\$2,739.08)	(\$2,739.08)
3/16/1994	CHECK MBNA	(\$34,203.63)	(\$34,203.63)
4/4/1994	CHECK	(\$55,000.00)	(\$55,000.00)
4/7/1994	CHECK HEALTH SOURCE	(\$1,652.50)	(\$1,652.50)
4/15/1994	CHECK COMCAST	(\$30,073.23)	(\$30,073.23)
4/22/1994	CHECK ALLIED	(\$22,131.50)	(\$22,131.50)
4/22/1994	CHECK CUMMINS	(\$26,970.30)	(\$26,970.30)
5/11/1994	CHECK MINN MNG MFG	(\$1,835.00)	(\$1,835.00)
5/20/1994	CHECK AUTOZONE	(\$5,368.62)	(\$5,368.62)
5/26/1994	CHECK BEST BUY	(\$20,122.37)	(\$20,122.37)
6/2/1994	CHECK BANK OF NY	(\$12,445.00)	(\$12,445.00)
6/2/1994	CHECK	(\$14,850.00)	(\$14,850.00)
6/22/1994	CHECK GEN ELECTRIC	(\$6,289.50)	(\$6,289.50)
6/28/1994	CHECK DSC COMM	(\$11,875.25)	(\$11,875.25)
6/30/1994	CHECK CHEVRON	(\$15,005.50)	(\$15,005.50)
7/1/1994	CHECK	(\$55,000.00)	(\$55,000.00)
7/7/1994	CHECK COMPAQ COMPUTER	(\$2,856.25)	(\$2,856.25)

8/17/1994	CHECK CENT CELL CORP	(\$8,437.00)	(\$8,437.00)
8/17/1994	CHECK UAL CORP	(\$67,682.70)	(\$67,682.70)
9/9/1994	CHECK ENERGY SERVICE	(\$2,676.17)	(\$2,676.17)
9/19/1994	CHECK MORTON	(\$9,407.50)	(\$9,407.50)
9/28/1994	CHECK CATERPILLAR	(\$39,877.50)	(\$39,877.50)
9/29/1994	CHECK CABLETRON	(\$4,457.50)	(\$4,457.50)
10/3/1994	CHECK	(\$55,000.00)	(\$55,000.00)
10/11/1994	CHECK SPORTS & RECREATION	(\$1,901.25)	(\$1,901.25)
11/7/1994	CHECK CBS INC	(\$47,127.12)	(\$47,127.12)
11/14/1994	CHECK HUDSON FOODS	(\$12,681.35)	(\$12,681.35)
11/17/1994	CHECK BLOCKBUSTER/VIACOM	(\$15,529.47)	(\$15,529.47)
12/9/1994	CHECK AUTO DESK	(\$32,631.50)	(\$32,631.50)
12/14/1994	CHECK MICROCHIP	(\$22,759.00)	(\$22,759.00)
1/3/1995	CHECK	(\$55,000.00)	(\$55,000.00)
1/11/1995	CHECK QUAKER OATS	(\$6,893.75)	(\$6,893.75)
1/24/1995	CHECK CARNIVAL	(\$7,004.00)	(\$7,004.00)
1/26/1995	CHECK PHYCOR	(\$43,920.75)	(\$43,920.75)
3/6/1995	CHECK MARK IV	(\$41,196.85)	(\$41,196.85)
3/16/1995	CHECK ALUMINUM	(\$15,329.75)	(\$15,329.75)
3/27/1995	CHECK USF & G CORP	(\$8,151.25)	(\$8,151.25)
4/3/1995	CHECK	(\$55,000.00)	(\$55,000.00)
4/6/1995	CHECK ORACLE SYSTEMS	(\$11,974.12)	(\$11,974.12)
4/6/1995	CHECK CALLOWAY	(\$17,505.00)	(\$17,505.00)
4/18/1995	CHECK EMC CORP	(\$15,206.12)	(\$15,206.12)
5/8/1995	CHECK HEWLETT	(\$30,218.62)	(\$30,218.62)
5/12/1995	CHECK BK OF BOSTON	(\$16,645.06)	(\$16,645.06)
5/15/1995	CHECK HOME DEPOT	(\$30,653.73)	(\$30,653.73)
5/30/1995	CHECK HEALTH	(\$19,218.25)	(\$19,218.25)
6/14/1995	CHECK MICRON	(\$20,929.00)	(\$20,929.00)
6/21/1995	CHECK SCOTT PAPER	(\$10,055.50)	(\$10,055.50)
7/3/1995	CHECK	(\$55,000.00)	(\$55,000.00)
7/5/1995	CHECK GEN MILLS	(\$5,122.13)	(\$5,122.13)
7/17/1995	CHECK PFIZER	(\$33,049.50)	(\$33,049.50)
7/21/1995	CHECK GILLETTE	(\$9,056.00)	(\$9,056.00)
7/27/1995	CHECK KULICKE &	(\$15,973.42)	(\$15,973.42)

	SOFFA		
8/2/1995	CHECK MORGAN	(\$18,251.50)	(\$18,251.50)
8/28/1995	CHECK STAPLES	(\$11,834.38)	(\$11,834.38)
9/8/1995	CHECK TEXAS INSTRUMENTS	(\$14,702.50)	(\$14,702.50)
9/11/1995	CHECK CHAMPION	(\$22,512.65)	(\$22,512.65)
9/14/1995	CHECK WALGREEN	(\$11,145.62)	(\$11,145.62)
10/2/1995	CHECK	(\$55,000.00)	(\$55,000.00)
10/6/1995	CHECK CHARLES SCHWAB	(\$10,654.50)	(\$10,654.50)
10/13/1995	CHECK KROGER	(\$3,439.07)	(\$3,439.07)
10/17/1995	CHECK INTL PAPER	(\$38,748.00)	(\$38,748.00)
10/20/1995	CHECK INTEGRATED DEV	(\$11,173.75)	(\$11,173.75)
10/23/1995	CHECK SCI SYSTEMS	(\$5,599.19)	(\$5,599.19)
11/8/1995	CHECK MEDTRONIC	(\$16,826.25)	(\$16,826.25)
11/15/1995	CHECK APPLIED MATERIALS	(\$22,500.00)	(\$22,500.00)
11/20/1995	CHECK QUICK & REILLY	(\$13,773.50)	(\$13,773.50)
11/20/1995	CHECK < FINANCIAL	(\$19,858.50)	(\$19,858.50)
12/14/1995	CHECK HEINZ	(\$16,824.50)	(\$16,824.50)
1/2/1996	CHECK	(\$55,000.00)	(\$55,000.00)
1/4/1996	CHECK DEERE & CO	(\$31,631.50)	(\$31,631.50)
1/8/1996	CHECK NAT'L SEMI CORP	(\$24,831.88)	(\$24,831.88)
1/17/1996	CHECK STARBUCKS	(\$14,032.50)	(\$14,032.50)
1/31/1996	TRANS TO 30 ACCT	(\$3,369,234.80)	(\$887,430.35)
2/27/1996	CHECK SAFEWAY	(\$23,750.00)	(\$23,750.00)
2/29/1996	CHECK NETSCAPE	(\$11,019.00)	(\$11,019.00)
4/1/1996	CHECK	(\$55,000.00)	(\$55,000.00)
4/15/1996	CHECK SEAGATE	(\$34,990.91)	(\$34,990.91)
4/17/1996	CHECK DIBRELL BROS INC	(\$26,003.06)	(\$26,003.06)
6/6/1996	CHECK LAM RESEARCH	(\$32,100.37)	(\$32,100.37)
6/11/1996	CHECK STARBUCKS	(\$21,671.50)	(\$21,671.50)
7/1/1996	CHECK	(\$55,000.00)	(\$55,000.00)
7/9/1996	CHECK IOMEGA	(\$10,117.25)	(\$10,117.25)
7/9/1996	CHECK PEPSICO	(\$29,195.37)	(\$29,195.37)
8/13/1996	CHECK HEWLETT PACKARD	(\$17,405.00)	(\$17,405.00)

8/13/1996	CHECK DAYTON HUDSON CORP	(\$21,410.00)	(\$21,410.00)
8/27/1996	CHECK TRAVELERS	(\$3,607.62)	(\$3,607.62)
9/18/1996	CHECK SUN AMERICA	(\$14,589.00)	(\$14,589.00)
9/30/1996	CHECK ANHEUSER BUSCH	(\$13,616.50)	(\$13,616.50)
10/1/1996	CHECK	(\$55,000.00)	(\$55,000.00)
10/7/1996	CHECK HERSHEY FOODS	(\$224.50)	(\$224.50)
10/16/1996	CHECK JONES APPAREL	(\$1,968.75)	(\$1,968.75)
10/22/1996	CHECK LUCENT TECH	(\$34,054.25)	(\$34,054.25)
11/12/1996	CHECK NEWBRIDGE NETWORKS	(\$2,415.00)	(\$2,415.00)
11/20/1996	CHECK NIKE	(\$2,744.50)	(\$2,744.50)
12/17/1996	CHECK DUN & BRADSTREET	(\$112,347.50)	(\$112,347.50)
12/26/1996	CHECK SEAGATE TECHNOLOGY	(\$4,253.50)	(\$4,253.50)
1/2/1997	CHECK	(\$55,000.00)	(\$55,000.00)
1/27/1997	CHECK EMC CORP	(\$29,394.14)	(\$29,394.14)
2/13/1997	CHECK STORAGE TECH	(\$3,003.55)	(\$3,003.55)
3/11/1997	CHECK DOLLAR GENERAL	(\$15,005.25)	(\$15,005.25)
3/19/1997	CHECK NATIONS BANK	(\$2,496.87)	(\$2,496.87)
3/24/1997	CHECK BRISTOL MYERS	(\$23,487.37)	(\$23,487.37)
4/1/1997	CHECK	(\$55,000.00)	(\$55,000.00)
4/9/1997	TRANS TO 1B012830	(\$1,206,572.14)	\$0.00
4/11/1997	STOP PAYMENT	\$55,000.00	\$55,000.00
4/14/1997	TRANS TO 1B012830	(\$200,005.49)	\$0.00
4/14/1997	CHECK	(\$55,000.00)	(\$55,000.00)
4/15/1997	CHECK EMERSON ELECTRIC	(\$14,999.50)	(\$14,999.50)
4/17/1997	TRANS TO 1B012830	(\$1,710,074.95)	\$0.00
4/21/1997	CHECK BORDERS GROUP INC	(\$2,248.62)	(\$2,248.62)
4/23/1997	CHECK PHILIP MORRIS	(\$19,241.12)	(\$19,241.12)
7/1/1997	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/1997	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/1998	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/1998	CHECK	(\$55,000.00)	(\$55,000.00)

7/1/1998	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/1998	CHECK	(\$55,000.00)	(\$55,000.00)
1/4/1999	CHECK	(\$55,000.00)	(\$55,000.00)
1/29/1999	TRANS TO 1B021370	(\$3,285,781.12)	\$0.00
3/1/1999	TRANS TO 1B021330	(\$1,076,481.84)	\$0.00
4/1/1999	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/1999	CHECK	(\$55,000.00)	(\$55,000.00)
7/12/1999	TRANS TO 1B012830	(\$500,000.00)	\$0.00
10/1/1999	CHECK	(\$220,000.00)	(\$220,000.00)
1/3/2000	CHECK	(\$55,000.00)	(\$55,000.00)
4/3/2000	CHECK	(\$55,000.00)	(\$55,000.00)
7/3/2000	CHECK	(\$55,000.00)	(\$55,000.00)
10/2/2000	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/2001	CHECK	(\$55,000.00)	(\$55,000.00)
4/2/2001	CHECK	(\$55,000.00)	(\$55,000.00)
7/2/2001	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/2001	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/2002	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/2002	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/2002	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
10/7/2002	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/2003	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/2003	CHECK	(\$55,000.00)	(\$55,000.00)
5/1/2003	TRANS TO 1B021330	(\$589,627.84)	\$0.00
7/1/2003	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/2003	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/2004	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/2004	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/2004	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/2004	CHECK	(\$55,000.00)	(\$55,000.00)
1/3/2005	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/2005	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/2005	CHECK	(\$55,000.00)	(\$55,000.00)
10/3/2005	CHECK	(\$55,000.00)	(\$55,000.00)
1/3/2006	CHECK	(\$55,000.00)	(\$55,000.00)
4/3/2006	CHECK	(\$55,000.00)	(\$55,000.00)
7/3/2006	CHECK	(\$55,000.00)	(\$55,000.00)
10/2/2006	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/2007	CHECK	(\$55,000.00)	(\$55,000.00)

4/2/2007	CHECK	(\$55,000.00)	(\$55,000.00)
7/2/2007	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/2007	CHECK	(\$55,000.00)	(\$55,000.00)
1/2/2008	CHECK	(\$55,000.00)	(\$55,000.00)
4/1/2008	CHECK	(\$55,000.00)	(\$55,000.00)
7/1/2008	CHECK	(\$55,000.00)	(\$55,000.00)
10/1/2008	CHECK	(\$55,000.00)	(\$55,000.00)
Total Withdrawals:		(\$21,759,105.86)	(\$10,708,758.03)
Total deposits less withdrawals:		(\$13,365,404.22)	(\$2,422,360.00)